Memo



Mayor and Council

From:

Shirley Freeman, Assistant Town Manager

Date:

January 12, 2010

Subject:

FY 2010 Budget Amendment



Town of Bluffton 20 Bridge Street PO Box 386 Bluffton, SC 29910 843.706.4500 843.757.6720 (fax)

Recommendation: We recommend that Council approve the attached proposed ordinance amending the current fiscal year's General Fund and Capital Improvements Program (CIP) Fund.

Background:

The General Fund has been increased to incorporate grants awarded after original budget adoption. The Planning and Environmental Sustainability Department's budget was increased by \$525,000 for NSP grant expenditures planned for fiscal year 2010. The Police Department's budget was increased \$18,540 for the two personal mobility devices purchased with the Department of Justice's grant award for community policing. Revenues were adjusted and reappropriated accordingly. These increases are captured in attachments A and B of the proposed ordinance.

The Capital Improvements Program (CIP) Fund has been reduced to more accurately reflect expenditures for this fiscal year due to project delays and deferrals. These reductions are captured in Attachment C of the proposed ordinance.

AN ORDINANCE OF THE TOWN OF BLUFFTON ORDINANCE NO. 2010-FISCAL YEAR 2010 BUDGET

TO AMEND THE BUDGET FOR THE TOWN OF BLUFFTON, SOUTH CAROLINA, FOR THE FISCAL YEAR ENDING JUNE 30, 2010; TO PROVIDE FOR THE EXPENDITURES OF CERTAIN FUNDS; AND TO ALLOCATE THE SOURCES OF REVENUE FOR THE SAID FUNDS.

WHEREAS, Section 5-7-260 of the Code of Laws of South Carolina requires that a municipal council act by ordinance to adopt a budget and levy taxes, pursuant to public notice; and

WHEREAS, the Town Council did adopt the budget on June 9, 2009; and

WHEREAS, pursuant to Section 4 of said budget, the Town Council is desirous of amending the budget to revise the General Fund and Capital Projects Fund appropriations for Fiscal Year 2010.

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF BLUFFTON, SOUTH CAROLINA; AND IT IS ORDAINED BY THE AUTHORITY OF THE SAID TOWN COUNCIL:

SECTION 1. AMENDMENT

The adopted 2010 Fiscal Year Budget is amended to revise the General Fund and Capital Projects Fund in its entirety as incorporated for reference in Attachments A, B, and C attached hereto.

The effect of this amendment will increase the General Fund budget from \$10,875,410 to \$11,418,950 and decrease the Capital Projects Fund budget from \$11,497,000 to \$9,943,655.

SECTION 2. SEVERABILITY

If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 3. EFFECTIVE DATE

	This Ordinance	shall be	effective	upon its	enactment	by the	Town	Council f	or the
Town (of Bluffton.			·		•			

PASSED, APPROVED, AND ADOPT BLUFFTON ON THIS DAY OF	DOPTED BY THE COUNCIL FOR THE TOWN O					
ATTEST:	Lisa Sulka, Mayor					
Sandra Lunceford, Town Clerk						
First Reading:						



TOWN OF BLUFFTON GENERAL FUND REVENUES FOR THE YEAR ENDING JUNE 30, 2010

Attachment A Dated: January 12, 2010

Property Taxes			house sure allowed			NA WELL		
Property Taxes Prop					FY 2010	***************************************		
					Revised		1,500,000	
		-	Budgot		Daaget	Ona	iige	
Franchise Fless (Electric, gas, water, telephone, cable 1,010,000 1,010,000 1,000,	Property Taxes	\$	3,975,125	\$	3,975,125	\$	-	
Business 1,300,000	Licenses & Permits							
Business 1,300,000	Franchise Fees (Electric, gas, water, telephone, cable)		1.010.000		1 010 000			
MASC Telecommunications 112,800 1,12,800 MASC Insurance Tax Collection 1,000,000 1,000,000 Planning Building Permits 534,725 534,725 Building Safety Permits 534,725 534,725 Administrative Fees 138,000 70,000 Fee In Lieu of Taxes 70,000 70,000 Application Fees 60,000 60,000 Total Licenses & Permits 4,225,525 4,225,525 Intergovernmental \$133,285 \$133,285 \$133,285 Intergovernment Fund \$133,285 \$133,285 \$133,285 Alcohol Tax 44,800 44,800 44,800 Federal Grants 179,500 5,500 \$15,500 State Grants 9,500 \$95,000 \$15,000 State Grants \$95,000 \$95,000 \$5,800 Other Local Governments \$127,150 \$127,150 \$127,150 School Fesource Officer \$95,000 \$95,000 \$5,800 School Fesource Signal \$25,000 \$25,000 \$25,000								
MASC Insurance Tax Collection 1,000,000 1,000,000 1,000,000 Planing Building Parints 534,725 534,725 534,725 534,725 534,725 534,725 534,725 534,725 534,725 534,725 542,225,525 70,000	MASC Telecommunications						_	
Planning Building Permits 534,725 534,725 Administrative Fees 138,000 138,000 70,000 Application Fees 70,000 60,000 60,000 Application Fees 70,000 60,000 60,000 Application Fees 70,000 60,000 60,000 Total Licenses & Permits \$4,225,525 \$4,225,525 \$7.	MASC Insurance Tax Collection						_	
Administrative Fees	Planning Building Permits		-		-		_	
Administrative Fees 138,000 188,000 Fee In Lieu of Taxes 70,000 70,000 Application Fees 60,000 60,000 Total Licenses & Permits \$4,225,525 \$ - Intergovernmental State Shared Revenues Local Government Fund \$133,285 \$ 133,285 \$ 133,285 Alcohol Tax 44,800 44,800 44,800 64,800 795,000 795,000 795,000 795,000 795,000 12,51 12,11 12,12 12,12 12,12 12,12 12,12 12,12 12,12 12,12 12,12 12,12 13,12 12,12 12,12 12,15 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,150 32,150 12,17,150 \$ 2,150 \$ 2,150 \$ 2,150<	Building Safety Permits		534.725		534.725		_	
Fee In Lieu of Taxes	Administrative Fees						_	
Application Fees	Fee In Lieu of Taxes		Sections, and the section of the sec				-	
Total Licenses & Permits	Application Fees		370				_	
State Shared Revenues	Total Licenses & Permits	\$		\$		\$	-	
Local Government Fund	Intergovernmental							
Alcohol Tax	State Shared Revenues							
Alcohol Tax		\$	133 285	\$	133 285	\$	100	
Federal Grants		Ψ		Ψ		Ψ		
State Grants 48,920 21,820 627,1 Total State Shared Revenues \$ 406,505 \$ 994,905 \$ 588,4 Other Local Governments \$ 95,000 \$ 95,000 \$ 95,000 School Resource Officer \$ 95,000 \$ 95,000 \$ 217,150 School Crossing Guard 32,150 32,150 32,150 Total Intergovernmental \$ 533,655 \$ 1,122,055 \$ 588,4 Service Revenues \$ 25,000	Federal Grants		Comment of the comment of			615	500	
Total State Shared Revenues \$ 406,505 \$ 994,905 \$ 588,4 Other Local Governments \$ 95,000 \$ 95,000 \$ 95,000 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,150 \$ 2,100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other Local Governments \$95,000 \$95,000 \$95,000 \$95,000 \$95,000 \$20,000 \$32,150 \$32,100 \$32,000 \$32,000 \$32,000 \$32,000 \$30,000	Total State Shared Revenues	\$		\$				
School Resource Officer School Crossing Guard \$ 95,000 32,150 \$ 95,000 32,150 \$ 127,150 \$ 127,150 \$ 127,150 \$ 127,150 \$ 127,150 \$ 127,150 \$ - 127,150	Other Legal Covernments		,		,	,	,	
School Crossing Guard 32,150 32,150 Total Other Local Governments \$ 127,150 \$ 127,150 \$ - \$ 1								
Total Other Local Governments		\$		\$		\$	-	
Total Intergovernmental \$ 533,655 \$ 1,122,055 \$ 588,4	9	_		_			-	
Service Revenues Service Services \$ 25,000 \$ 25,000 \$ 89,060 \$ 89,060 \$ 89,060 \$ 89,060 \$ 89,060 \$ 89,060 \$ 89,060 \$ 89,060 \$ 89,060 \$ 89,060 \$ 24,500 \$ 24,500 \$ 24,500 \$ 24,500 \$ 24,500 \$ 24,500 \$ 24,500 \$ 24,500 \$ 24,500 \$ 276,440 \$ (44,80 \$ 250,000 \$ 276,440 \$ (44,80 \$ 250,000 \$ 276,440 \$ (44,80 \$ 250,000 \$ 250,000 \$ 250,000 \$ (44,80 \$ 250,000	Total Other Local Governments	\$	127,150	\$	127,150	\$	-	
Garbage fees reimbursements \$ 25,000 \$ 25,000 \$ 25,000 \$ 89,060 89,060 89,060 89,060 89,060 89,060 89,060 89,060 89,060 89,060 89,060 24,500 24,500 24,500 24,500 245,000 \$ 250,000 \$ (44,8) 415,000 \$ (44,8) 415,000 \$ (44,8) \$ (44,	Total Intergovernmental	\$	533,655	\$	1,122,055	\$ 588	,400	
Contract Police Services Impact Fee Collection Fee Impact Fee Collection Fee Impact Fee Collection Fee Impact Fees	Service Revenues							
Contract Police Services Impact Fee Collection Fee Impact Fee Collection Fee 24,500 Evelopment Fees 321,300 276,440 (44,8) 89,060 24,500 24,500 24,500 24,500 276,440 (44,8) Development Fees Total Sales and Service Total Sales and Service Sees \$ 459,860 \$ 415,000 \$ (44,8) Fines & Fees Municipal Court Victims Assistance Total Fees and Fines Sees Sees Total Fees and Fines Sees Sees Sees Sees Sees Sees Sees S	Garbage fees reimbursements	\$	25.000	\$	25.000	\$	_	
Impact Fee Collection Fee Development Fees Development Fees Total Sales and Service 24,500 321,300 276,440 276	Contract Police Services	3,				Ψ	_	
Development Fees Total Sales and Service 321,300 276,440 (44,8) Fines & Fees Municipal Court \$ 250,000	Impact Fee Collection Fee				1.000.100.8.00.000.000.00		_	
Total Sales and Service	Development Fees					(44	.860)	
Municipal Court Victims Assistance \$ 250,000 \$ 250,000 \$ 30,000 Total Fees and Fines \$ 280,000 <t< td=""><td>Total Sales and Service</td><td>\$</td><td>459,860</td><td>\$</td><td></td><td></td><td></td></t<>	Total Sales and Service	\$	459,860	\$				
Municipal Court Victims Assistance \$ 250,000 \$ 250,000 \$ 30,000 Total Fees and Fines \$ 280,000 <t< td=""><td>Fines & Fees</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fines & Fees							
Victims Assistance 30,000 30,000 30,000 30,000 30,000 \$ Other Revenues Miscellaneous \$ 15,000 \$ 15,000 \$ 15,000 \$ 8,000 \$ 15,000 \$ 10,000		Ф	250,000	ф	250,000	φ		
Other Revenues \$ 280,000		Ψ		Ψ		φ	-	
Other Revenues Miscellaneous \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 20,	Total Fees and Fines	\$		\$		Φ.		
Miscellaneous \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 35,000 35,000 20,000 20,000 20,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 543,54 Transfers In From: State Accommodations Tax \$ 31,245 \$ 31,245 \$ 10,000 \$ 500,	,	Ψ	200,000	Ψ	200,000	Ψ		
Rental Income								
Interest Income		\$	15,000	\$	15,000	\$	-	
Total Miscellaneous \$ 70,000 \$ 70,000 \$ Total Revenues \$ 9,544,165 \$ 10,087,705 \$ 543,54 Transfers In From: State Accommodations Tax \$ 31,245 \$ 31,245 \$ Hospitality Tax \$ 500,000 \$ 500,000 \$			35,000		35,000		E	
Total Revenues \$ 9,544,165 \$ 10,087,705 \$ 543,54 Transfers In From: State Accommodations Tax \$ 31,245 \$ 31,245 \$ Hospitality Tax \$ 500,000 \$ 500,000 \$ Development Improvement Fees \$ 250,000 \$ 250,000 \$ Development Fees \$ 450,000 \$ 450,000 \$ Tax Increment Financing \$ 100,000 \$ 100,000 \$ Prior Year Fund Balance \$ 1,331,245 \$ 1,331,245 \$ Total Revenues and Transfers In \$ 10,875,410 \$ 11,418,950 \$ 543,54			20,000		20,000		-	
Transfers In From: State Accommodations Tax	Total Miscellaneous	\$	70,000	\$	70,000	\$	-	
State Accommodations Tax \$ 31,245 \$ 31,245 \$ 1,0000 \$ 100,000 \$ 1	Total Revenues	\$	9,544,165	\$	10,087,705	\$ 543,	540	
State Accommodations Tax \$ 31,245 \$ 31,245 \$ 1,245	Transfers In From:			0				
Hospitality Tax 500,000 500,000 Municipal Development Improvement Fees 250,000 250,000 Development Fees 450,000 450,000 Tax Increment Financing 100,000 100,000 Prior Year Fund Balance 5041 Transfers \$1,331,245 \$1,331,245 \$ Total Revenues and Transfers In \$10,875,410 \$11,418,950 \$543,540		Ф	21 245	¢	01.045	¢.		
Municipal Development Improvement Fees 250,000 250,000 Development Fees - - Stormwater Utility Fees 450,000 450,000 Tax Increment Financing 100,000 100,000 Prior Year Fund Balance - - Total Transfers \$ 1,331,245 \$ 1,331,245 Total Revenues and Transfers In \$ 10,875,410 \$ 11,418,950 \$ 543,54		Ψ	2.5	φ	75	Ф	-	
Development Fees							-	
Stormwater Utility Fees 450,000 450,000 Tax Increment Financing 100,000 100,000 Prior Year Fund Balance 5 1,331,245 1,331,245 Total Transfers \$ 10,875,410 \$ 11,418,950 \$ 543,54			250,000		250,000		-	
Tax Increment Financing 100,000 100,000 Prior Year Fund Balance 5 1,331,245 1,331,245 Total Transfers \$ 10,875,410 \$ 11,418,950 \$ 543,54			450,000		450,000		-	
Prior Year Fund Balance							-	
Total Transfers \$ 1,331,245 \$ 1,331,245 \$ Total Revenues and Transfers In \$ 10,875,410 \$ 11,418,950 \$ 543,54			100,000		100,000		-	
Total Revenues and Transfers In \$ 10,875,410 \$ 11,418,950 \$ 543,54		-\$	1.331 245	\$	1 331 245	\$		
T. I. D							E 40	
10,418,950 \$ 543,54 \$ 10,875,410 \$ 11,418,950 \$ 543,54					90 BC 5055	500 50 50000		
	Total nevenues and Other Financing Sources	\$	10,875,410	\$	11,418,950	\$ 543,	540	



TOWN OF BLUFFTON GENERAL FUND EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2010

Attachment B Dated: January 12, 2010

	Date.					
		FY 2010	FY 2010			
		Current		Revised		
Department		Budget	Budget			
Legislative	\$	125,275	\$	125,275		
Executive		497,030		497,030		
Administration		1,114,112		1,114,112		
IT Support		605,685		605,685		
Finance		605,960		605,960		
Municipal Court		262,800		262,800		
Municipal Judges		48,525		48,525		
Facilities/Asset Management		758,565		758,565		
Construction & Compliance		1,101,415		1,101,415		
Growth Management Administration		411,837		411,837		
Planning & Environmental Sustainability		1,258,140		1,783,140		
Environmental Protection		110,268		110,268		
Engineering		597,155		597,155		
Police		3,378,643		3,397,183		
	\$	10,875,410	\$	11,418,950		



TOWN OF BLUFFTON CAPITAL IMPROVEMENTS PROGRAM FOR THE YEAR ENDING JUNE 30, 2010

Attachment C Dated: January 12, 2010

		i gerder og komisk	eratzorbaleae					
		Current	Proposed	Funding Sources				
PROJECT	Project Manager	FY 2010	FY 2010	Infra-	TIF	SWU	Other	
PATHWAYS	Wariager	Budget	Budget	Structure	Bond	Fees	Other	
	+							\$85.7k RTP Grant
NEW BUYER TRAIL O								\$90k Linear Park
NEW RIVER TRAILS	Laura Budak	\$ 125,000	\$ 202,000	-			202,000	\$26.3k HTAX Pending future
BIS PATHWAYS	James Ayers	\$ 300,000	\$ -					grants
BUCKWALTER PLACE GREENWAY TRAIL	Laura Budak	\$ -	\$ 126,080				100,000	\$100k RTP Grant \$26,080 Parcel 6
TOTAL PATHWAYS	Laura Buuak	\$ 425,000	\$ 328,080	_	-	-	328,080	
STORMWATER								
VERDIER COVE DRAINAGE BASIN	Tammy Malone		\$ 204,515			204,515		
STORMWATER DRAINAGE IMPROVEMENTS	Tammy Malone	\$ 200,000	\$ 340,000			340,000		
TOTAL STORMWATER		\$ 325,000	\$ 544,515	-	10000 -	544,515	-	
SEWER & WATER								
OLD TOWN SEWER PROJECTS (MAIDEN LANE, BRUIN, & CHURCH)	Bob Fletcher	\$ 110,000	\$ 140,000		110.000	20.000		
Brione, & orionorij	BOD FIELCHEI	\$ 110,000	\$ 140,000		110,000	30,000		\$495k CDBG Grant
								\$200k BJWSA
BUCK ISLAND SEWER: PHASE 1	James Ayers	\$ 875,000	\$ 1,102,060			100,000	1 002 060	\$125K Interest \$182,060 Gen Fund
		4 0/0,000	ψ 1,10 <u>2,000</u>			100,000	1,002,000	\$125k CDBG Grant
BUCK ISLAND SEWER: PHASE 2	James Ayers	\$ 490,000	\$ 490,000				490,000	\$125k BJWSA \$240k Gen Fund
TOTAL SEWER & WATER	James Ayers	\$ 1,475,000	\$ 1,732,060	-	110,000	130,000		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,	
ROADWAY IMPROVEMENTS								
BLUFFTON PARKWAY - PHASES III & IV	Bob Fletcher	\$ 643,800		643,800				
BUCKWALTER PARKWAY WIDENING TRAFFIC CAMERAS	Bob Fletcher Bob Fletcher	\$ 96,200 \$ 67,000	\$ 96,200 \$ 67,000	96,200			67,000	HTAX
TOTAL ROADWAY IMPROVEMENTS	Bob i leterier	\$ 807,000	\$ 807,000	740,000		4900	67,000	
OLD TOWN IMPROVEMENTS								
MAY RIVER ROAD/BRUIN ROAD STREETSCAPE	Karen Jarrett	\$ 2,250,000	\$ 2,250,000		1,540,000	200,000	510,000	\$510k HTAX \$105k Preserve
								America Grant
WAYFINDING SIGNAGE	Laura Burdala	A 105 000	A 007.000				207.000	\$114,265 HTAX
TOTAL OLD TOWN IMPROVEMENTS	Laura Budak	\$ 165,000 \$ 2,415,000	\$ 237,000 \$ 2.487.000		1,540,000	200,000	747,000	\$17,735 ATAX
		4 2,110,000	¢ 2,107,000		1,0-10,000	200,000	747,000	
PARK DEVELOPMENT								
PARKS & RECREATION IMPROVEMENT	Laura Budak	\$ 100,000	\$ 70,000				70,000	HTAX
								\$50k SCDNR
		60.3 Sebabation (1994) An	Control of Control of Control				604000000000000000000000000000000000000	\$300k HTAX
OYSTER FACTORY PARK TOTAL PARK DEVELOPMENT	Laura Budak		\$ 550,000					\$200k County Funds
TOWN FACILITIES	Baranca and and and the same	\$ 1,025,000	\$ 620,000				620,000	
LAW ENFORCEMENT/MUNICIPAL COURT CENTER	James Ayers	\$ 4,600,000	\$ 3,000,000		500.000		2 500 000	GO Bond
CATEN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 5,555,000		300,000		2,000,000	\$146.3k Land Sale
BUILDINGS AND GROUNDS RELOCATION	Tammy Molors	¢ 405.000	\$ 425,000		E0 000		266 000	\$75k MIDF
TOTAL TOWN FACILITIES	Tammy Malone	\$ 425,000 \$ 5,025,000			59,000 559,000		2,866,000	\$144.7k Leases
					,,,,,		,,	
LAND ACQUISITION								
LAND ACQUISITION								
TOTAL LAND ACQUISITION	ESSENCE STATE	\$ -	\$ -					
		•	- 1					
GRAND TOTAL		\$ 11,497,000	\$ 9,943,655	740,000	2,209,000	874,515	6,120,140	